

PUBLIC WORKS

Deferred Capital (Maintenance) Program



Deferred Capital (Maintenance) Program

- **May 2008: City Council approved private financing agreement with Banc of America and \$102.2 million project list. As part of the agreement, Public Works agreed to**
 - Provide Council updates on deferred capital projects periodically.
 - Request for Council approval for revision to the approved list of deferred capital projects.
 - Request for Council approval for to transfer appropriation among projects within the bond fund to reconcile revision.
- **March 2009: City Attorney approved the Banc of America financing of a total of \$102,698,000**
- **July 2009: City Council approval of revised deferred capital project list**
- **December 2009: City Council approved the transfer of funds to various fire and lifeguard projects, and the addition of projects to the previously approved list of deferred capital projects**
- **March 2010: City Council approval of revised deferred capital project list**



Revision to the Project List

1. Current Project

Asset Type	Original
Street Reconstruction-Concrete Street Projects Various Total	\$2,500,000
Resurfacing of City Streets Total	\$46,869,859
Annual Allocation-Street light circuit upgrades	\$650,000
Sidewalks-Replacement and Reconstruction Total	\$9,550,000
Annual Allocation-Storm Drain Replacement Total	\$9,335,363
Storm Drain-Stand Alone Projects Total	\$3,420,000
Annual Allocation-City Facilities Maintenance Total	\$16,165,951
Facilities Maintenance - Stand Alone Projects Total	\$14,206,827
Total	\$102,698,000

2. Allocation Fund-DC Bond Interest:

- **As of October, 2010, the deferred capital bonds construction fund have accumulated \$300,000 of interest earnings. The accumulated interest will be redirected to fund projects that can be designed and constructed rapidly.**

3. The Deferred Capital Project List requires an update to:

- **Allocation Fund – DC Bond Interest**
- **Updated project cost estimates – Project Saving/Cost Increase**
- **Accelerate project expenditures**
- **Finance Priority Project**



Revision to the Project List

Reallocation of funds to accelerate expenditure

Project Title	Original DC Fund (As of March 2010)	Revised Bond Fund (RECAP)	Savings
Asphalt Overlay Group III FY10	\$11,717,465	\$10,717,465	\$1,000,000
Asphalt Overlay Group IV FY10	\$11,117,464	\$10,416,380	\$701,084
Carmel Country Road	\$100,000	\$0	\$100,000
6TH AVENUE STORM DRAIN	\$400,000	\$180,000	\$220,000
INGULF PLACE STORM DRAIN	\$55,508	\$0	\$55,508
LA PLAYA STORM DRAIN REPAIR	\$650,000	\$620,000	\$30,000
Rowena St Pipeline Repair Phase II	\$600,000	\$350,000	\$250,000
Garnet Ave (2550)	\$310,000	\$275,000	\$35,000
Pump Station D	\$800,000	\$735,000	\$65,000
FY10 CMP Lining Group 1B	\$1,300,000	\$1,000,000	\$300,000
Norma Dr. (4528)	\$260,000	\$158,000	\$102,000
Mission Bay Sewer Interceptor System	\$1,750,000	\$1,300,000	\$450,000
Mission Hills Library	\$82,560	\$68,180	\$14,380
Mt Hope Cemetery	\$85,875	\$61,168	\$24,707
Fire Station 32 (Paradise Hills)	\$50,000	\$0	\$50,000
Fire Station 27 (Clairmont Drive)	\$31,146	\$0	\$31,146
Fire Station 24 Electrical upgrade	\$25,000	\$9,441	\$15,559
Western Police St Parking Lot Resurf	\$50,000	\$0	\$50,000
Fire Station #41 Roof Replacement	\$60,000	\$0	\$60,000
Juan Street - Concrete Street	\$5,000,000	\$2,217,610	\$2,782,390
Total	\$34,445,018	\$28,108,244	\$6,336,774

Total Project Saving: \$6,336,774



Revision to the Project List

Project Increase

Project Title	Original DC Fund (As of March 2010)	Revised Bond Fund (RECAP)	Additional funding need
FONTAINE STREET STORM DRAIN	\$750,000	\$889,929	\$139,929
La Cresta Storm Drain Pipe Replacement	\$160,000	\$400,000	\$240,000
Arden Way Storm Drain Pipe Replacement	\$100,000	\$350,000	\$250,000
Via Esprillo (4161)	\$128,000	\$220,000	\$92,000
TALBOT STREET SLOPE RESTORATION	\$500,000	\$642,835	\$142,835
MUSEUM OF MAN HVAC	\$300,000	\$495,000	\$195,000
POLICE HEADQUARTERS PLUMBING	\$204,598	\$250,018	\$45,420
Fire Station 36 (Clairemont)	\$75,000	\$85,000	\$10,000
SOUTHERN POLICE STA ROOF REPL	\$150,000	\$252,000	\$102,000
TRAFFIC DIVISION ROOF REPL	\$100,000	\$265,000	\$165,000
EASTERN POLICE STN ROOF REPL	\$150,000	\$195,000	\$45,000
FIRE STATION 9 LA JOLLA ROOF REP	\$150,000	\$200,000	\$50,000
MID CITY POLICE STATION ROOF REP	\$155,491	\$274,491	\$119,000
NORTHEASTERN POLICE STN ROOF REP	\$150,000	\$218,000	\$68,000
OCEAN BEACH LIBRARY ROOF REP	\$166,777	\$416,777	\$250,000
SOUTHEASTERN POLICE STN ROOF REP	\$150,000	\$252,000	\$102,000
WESTERN POLICE STATION ROOF REP	\$150,000	\$235,000	\$85,000
Police HQ Electrical Upgrades	\$655,357	\$955,357	\$300,000
Museum of Man Elevator Modernization	\$25,000	\$50,000	\$25,000
Rancho Bernardo Library Elevator Modern	\$25,000	\$50,000	\$25,000
Fire Station #7 HVAC	\$55,000	\$105,000	\$50,000
Fire Station #7 Roof Replacement	\$90,000	\$140,000	\$50,000
Fire Station #9 HVAC Replacement	\$65,000	\$115,000	\$50,000
Stheastrn Police Station Electrical	\$200,000	\$300,000	\$100,000
Police Headquarters Roof Replacement	\$185,000	\$1,160,000	\$975,000
TOTAL	\$4,840,223	\$8,516,407	\$3,676,184

Total Project Increase: \$3,676,184

Revision to the Project List

Proposed New Projects

Project Title (P6 & SAP)	Original DC Fund (As of March 2010)	Revised Bond Fund (RECAP)	Additional funding need	Comment
Asphalt Overlay Group I FY09	\$0	\$701,084	\$701,084	Reallocation of saving from other AC projects.
Asphalt Overlay Group VII FY10 Minor	\$0	\$500,000	\$500,000	Reallocation of saving from other AC projects.
Asphalt Overlay Group VI FY10 Minor	\$0	\$500,000	\$500,000	Reallocation of saving from other AC projects.
Emergency Renovations to Storm Water Pump Station N & G	\$0	\$409,506	\$409,506	Emergency Project-High Priority
47th and Market Emergency	\$0	\$300,000	\$300,000	Emergency Project-High Priority
MLK HVAC Upgrade Project	\$0	\$450,000	\$450,000	Replacing anticipated Capt. Outlay Fund with DC Fund. Design Complete.
Vista Terrace Pool Roofing	\$0	\$100,000	\$100,000	Replacing anticipated Capt. Outlay Fund with DC Fund. Design Complete.
TOTAL	\$0	\$2,960,590	\$2,960,590	

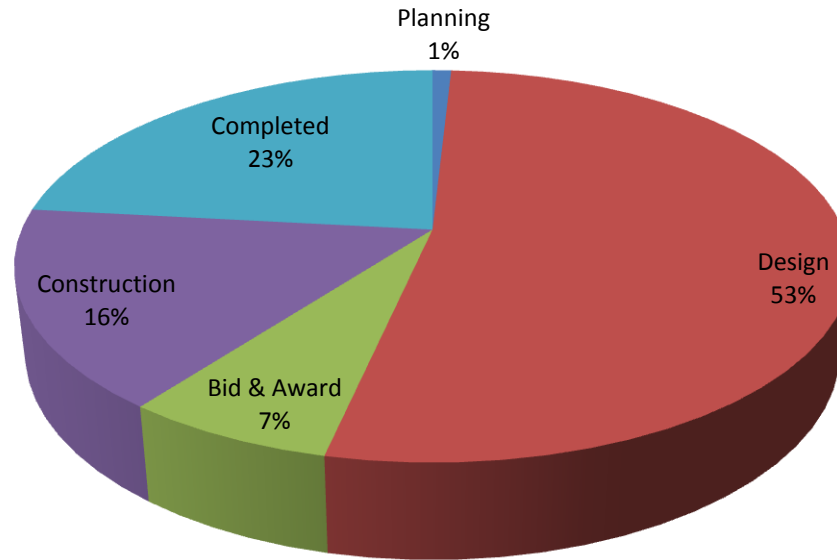
Revision to the Project List Summary

Project Title (P6 & SAP)	Additional funding need
Total Project Saving	(\$6,336,774)
Total Project Increase	\$3,676,184
Total New Projects	\$2,960,590
DC Bond Interest Earnings	(\$300,000)
Total	\$0



Deferred Capital Projects Status

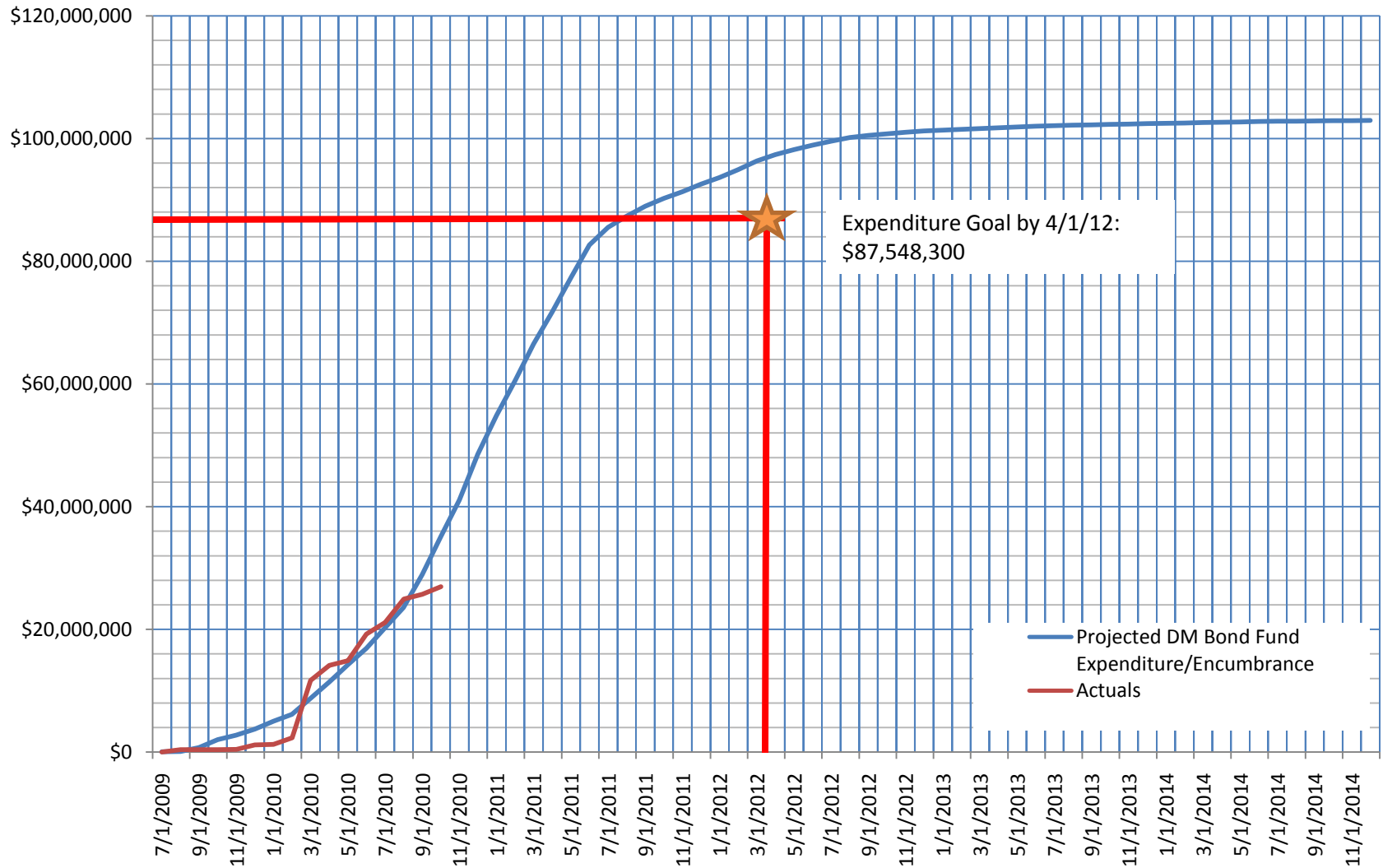
Projects Stats



Status	Number of Projects
Planning	1
Design	61
Bid & Award	8
Construction	19
Completed	27
Total	116

Deferred Capital Projects Status

Projected DM Bond Fund Expenditure/Encumbrance Vs Actuals
11/16/2010



Revisions to Project List

3. CIP Budget Modification

SAP #	Projects	Project Type	Previously Approved in CIP Budget	Increase / (Decrease)	To be Revised in CIP Budget
EXISTING ANNUAL ALLOCATIONS					
A-CA.00001	Annual Allocation-Storm Drain Replacement Total	Storm Drain Projects	\$9,335,363	\$273,927	\$9,609,290
A-BT.00001	Annual Allocation-City Facilities Maintenance Total	Facilities Maintenance	\$16,165,951	\$3,115,628	\$19,281,579
B-10074	Annual Allocation -Street Reconstruction-Concrete Street Projects Various Total	Street Projects	\$2,500,000	\$0	\$2,500,000
A-ID.00006	Annual Allocation -Resurfacing of City Streets Total	Street Projects	\$46,869,859	\$0	\$46,869,859
A-IH.00002	Annual Allocation - Street Light Circuit Upgrades Total	Street Light Circuit Upgrades	\$650,000	\$0	\$650,000
A-IK.00003	Annual Allocation -Sidewalks- Replacement and Reconstruction Total	Sidewalk/Concrete Projects	\$9,550,000	\$0	\$9,550,000
EXISTING STANDALONE CIP'S					
	Facilities Maintenance - Stand Alone Projects Total	Facilities Maintenance	\$9,206,827	\$0	\$9,206,827
S-00602	Juan Street - Concrete Street	Street Projects	\$5,000,000	-\$2,782,390	\$2,217,610
B-00609	TALBOT STREET SLOPE RESTORATION	Storm Drain Projects	\$500,000	\$142,835	\$642,835
S-01095	MISSION BAY SEWER INTERCEPTOR SYSTEM	Storm Drain Projects	\$1,750,000	-\$450,000	\$1,300,000
S-00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	Storm Drain Projects	\$220,000	\$0	\$220,000
S-00877	TORREY PINES ROAD SLOPE RESTORATION	Storm Drain Projects	\$950,000	\$0	\$950,000
	Total		\$102,698,000	\$300,000	\$102,998,000

Questions?

